

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000080) Living Roadways Trust Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 699,782	\$ 529,282	\$ 687,631	\$ 517,132
Adjustment to Balance Forward	100	0	0	0
	<u>699,882</u>	<u>529,282</u>	<u>687,631</u>	<u>517,132</u>
Receipts				
Intra State Receipts	250,000	0	0	0
Gov Fund Type Transfers - Other Age	479,285	565,000	565,000	565,000
Rents & Leases	210,003	275,000	275,000	275,000
Other	0	10,000	10,000	10,000
	<u>939,288</u>	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>
Total Resources	<u>\$ 1,639,170</u>	<u>\$ 1,379,282</u>	<u>\$ 1,537,631</u>	<u>\$ 1,367,132</u>
Disposition of Resources				
Highway Maintenance Supplies	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Professional & Scientific Services	1,109,517	732,850	732,850	732,850
Outside Services	0	47,150	47,150	47,150
Advertising & Publicity	0	150	150	150
ITS Reimbursements	371	1,000	1,000	1,000
IT Outside Services	0	80,000	80,000	80,000
Balance Carry Forward (Funds)	529,282	517,132	675,481	504,982
Total Disposition of Resources	<u>\$ 1,639,170</u>	<u>\$ 1,379,282</u>	<u>\$ 1,537,631</u>	<u>\$ 1,367,132</u>